



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1999

(Details may not add to totals)

**TABLE I -- SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1999 AND  
COMPARATIVE FIGURES FOR SEPTEMBER 30, 1998**

(Amount in millions of dollars)

Title	SEPTEMBER 30, 1999		SEPTEMBER 30, 1998	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
<b>Interest-bearing Debt:</b>				
<b>Marketable:</b>				
Treasury Bills.....	4.861	\$653,165	<sup>1</sup> 5.244	\$637,648
Treasury Notes.....	6.061	1,828,775	6.291	2,009,115
Treasury Bonds.....	8.542	643,695	8.703	610,444
Treasury Inflation-Indexed Notes.....	3.720	67,589	3.639	41,863
Treasury Inflation-Indexed Bonds.....	3.758	24,776	3.710	16,960
Federal Financing Bank <sup>2</sup> .....	8.917	15,000	8.917	15,000
<b>Total Marketable <sup>a</sup>.....</b>	<sup>3</sup> 6.341	<b>3,232,998</b>	<sup>3</sup> 6.556	<b>3,331,030</b>
<b>Nonmarketable:</b>				
Domestic Series.....	7.933	29,995	7.932	29,995
Foreign Series.....	7.565	30,970	7.583	35,079
R.E.A. Series.....	5.000	1	5.000	1
State and Local Government Series.....	5.641	168,091	5.845	164,431
United States Savings Securities.....	6.316	180,019	6.377	180,816
Government Account Series.....	6.786	2,005,166	7.047	1,777,329
<b>Total Nonmarketable <sup>b</sup>.....</b>	<sup>3</sup> 6.674	<b>2,414,242</b>	<sup>3</sup> 6.903	<b>2,187,651</b>
<b>Total Interest-bearing Debt.....</b>	<sup>3</sup> 6.485	<b>5,647,241</b>	<sup>3</sup> 6.694	<b>5,518,681</b>
<b>Noninterest-bearing Debt:</b>				
Not Subject to the Statutory Debt Limit.....		529		532
Subject to the Statutory Debt Limit.....		8,501		6,980
<b>Total Noninterest-bearing Debt.....</b>		<b>9,030</b>		<b>7,512</b>
<b>Total Public Debt Outstanding.....</b>		<b>5,656,271</b>		<b>5,526,193</b>

**TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 1999**

(Amount in millions of dollars)

<b>Public Debt Subject to Limit:</b>	
Public Debt Outstanding.....	\$5,656,271
<b>Less amounts not subject to limit:</b>	
Noninterest-bearing Debt.....	529
Unamortized Discount <sup>4</sup> .....	73,154
Federal Financing Bank.....	15,000
<b>Total Public Debt subject to limit.....</b>	<b>5,567,588</b>
<b>Other debt subject to limit:</b>	
Guaranteed Debt of Government agencies.....	106
<b>Total Debt Subject to limit.....</b>	<b>5,567,694</b>
Statutory Debt Limit <sup>5</sup> .....	5,950,000
Balance of Statutory Debt Limit.....	382,306

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Loan Description		Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
					Issued	(Retired) / Inflation Adj.	Outstanding
Interest-bearing Debt: <sup>c</sup>							
Marketable:							
Treasury Bills (Maturity Value): <sup>6 e</sup>							
CUSIP:	Yield:						
912795 CR0	4.345	04/08/99	10/07/99	10/07/99	11,508	.....	22,478
	4.590	07/08/99			10,970		
CC3	4.055	10/15/98	10/14/99	10/14/99	16,670	.....	39,868
	4.320	04/15/99			11,834		
	4.600	07/15/99			11,364		
CS8	4.370	04/22/99	10/21/99	10/21/99	11,167	.....	22,445
	4.520	07/22/99			11,279		
CT6	4.410	04/29/99	10/28/99	10/28/99	11,579	.....	22,806
	4.535	07/29/99			11,227		
CU3	4.495	05/06/99	11/04/99	11/04/99	11,610	.....	24,014
	4.695	08/05/99			12,404		
CD1	4.400	11/12/98	11/12/99	11/12/99	16,254	.....	39,404
	4.510	05/13/99			11,332		
	4.790	08/12/99			11,818		
CV1	4.630	05/20/99	11/18/99	11/18/99	11,912	.....	24,123
	4.680	08/19/99			12,211		
CW9	4.570	05/27/99	11/26/99	11/26/99	11,564	.....	23,011
	4.850	08/26/99			11,447		
CX7	4.750	06/03/99	12/02/99	12/02/99	11,663	.....	23,137
	4.875	09/02/99			11,475		
CE9	4.305	12/10/98	12/09/99	12/09/99	16,369	.....	38,242
	4.760	06/10/99			11,496		
	4.720	09/09/99			10,377		
CY5	4.855	06/17/99	12/16/99	12/16/99	11,603	.....	21,777
	4.660	09/16/99			10,174		
CZ2	4.850	06/24/99	12/23/99	12/23/99	11,081	.....	20,931
	4.660	09/23/99			9,850		
DA6	4.960	07/01/99	12/30/99	12/30/99	12,611	.....	22,926
	4.720	09/30/99			10,314		
DB4	4.335	01/07/99	01/06/00	01/06/00	15,851	.....	28,033
	4.590	07/08/99			12,181		
DC2	4.540	07/15/99	01/13/00	01/13/00	12,535	.....	12,535
DD0	4.490	07/22/99	01/20/00	01/20/00	11,650	.....	11,650
DE8	4.520	07/29/99	01/27/00	01/27/00	11,548	.....	11,548
DF5	4.370	02/04/99	02/03/00	02/03/00	15,406	.....	27,885
	4.750	08/05/99			12,479		
DG3	4.915	08/12/99	02/10/00	02/10/00	12,301	.....	12,301
DH1	4.900	08/19/99	02/17/00	02/17/00	12,342	.....	12,342
DJ7	4.950	08/26/99	02/24/00	02/24/00	11,387	.....	11,387
DK4	4.665	03/04/99	03/02/00	03/02/00	15,350	.....	27,403
	4.990	09/02/99			12,053		
DL2	4.950	09/09/99	03/09/00	03/09/00	11,873	.....	11,873
DM0	4.925	09/16/99	03/16/00	03/16/00	11,390	.....	11,390
DN8	4.890	09/23/99	03/23/00	03/23/00	11,447	.....	11,447
DP3	4.495	04/01/99	03/30/00	03/30/00	15,886	.....	27,080
	4.810	09/30/99			11,195		
DT5	4.490	04/29/99	04/27/00	04/27/00	15,018	.....	15,018
DX6	4.630	05/27/99	05/25/00	05/25/00	15,297	.....	15,297
EB3	4.890	06/24/99	06/22/00	06/22/00	14,851	.....	14,851
ED9	4.710	07/22/99	07/20/00	07/20/00	15,373	.....	15,373
EE7	4.945	08/19/99	08/17/00	08/17/00	15,048	.....	15,048
EF4	5.000	09/16/99	09/14/00	09/14/00	15,542	.....	15,542
Total Treasury Bills.....					653,165	.....	653,165
Treasury Notes: <sup>7 f</sup>							
CUSIP:	Series:	Interest Rate:					
912827 H21	H	6	10/15/92	10/15/99	04/15-10/15		10,337
	R61	T	7-1/2	10/31/94	10/31/99	04/30-10/31	12,152
	3K6	AL	5-5/8	10/31/97	10/31/99	04/30-10/31	16,824
	YE6	D	7-7/8	11/15/89	11/15/99	05/15-11/15	10,774
	Z96	Z	5-7/8	11/15/96	11/15/99	05/15-11/15	22,870
	S29	U	7-3/4	11/30/94	11/30/99	05/31-11/30	11,934
	3P5	AM	5-5/8	12/01/97	11/30/99	05/31-11/30	17,051
	S45	V	7-3/4	01/03/95	12/31/99	06/30-12/31	12,523
	3R1	AN	5-5/8	12/31/97	12/31/99	06/30-12/31	16,747
	J37	E	6-3/8	01/15/93	01/15/00	01/15-07/15	10,104
	S60	G	7-3/4	01/31/95	01/31/00	01/31-07/31	12,229
	3U4	Y	5-3/8	02/02/98	01/31/00	01/31-07/31	17,502
	YN6	A	8-1/2	02/15/90	02/15/00	02/15-08/15	10,673
	2H4	U	5-7/8	02/18/97	02/15/00	02/15-08/15	20,421
	T28	H	7-1/8	02/28/95	02/29/00	02/28-08/31	12,496
	3Y6	Z	5-1/2	03/02/98	02/29/00	02/28-08/31	17,776
	T44	J	6-7/8	03/31/95	03/31/00	03/31-09/30	13,188
	4A7	AB	5-1/2	03/31/98	03/31/00	03/31-09/30	17,206

Loan Description			Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
						Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:								
CUSIP:	Series:	Interest Rate:						
912827 K43	F	5-1/2	04/15/93	04/15/00	04/15-10/15	10,535		10,535
T69	K	6-3/4	05/01/95	04/30/00	04/30-10/31	12,433		12,433
4C3	AC	5-5/8	04/30/98	04/30/00	04/30-10/31	15,634		15,634
YW6	B	8-7/8	05/15/90	05/15/00	05/15-11/15	10,496		10,496
2T8	V	6-3/8	05/15/97	05/15/00	05/15-11/15	20,763		20,763
U26	L	6-1/4	05/31/95	05/31/00	05/31-11/30	12,752		12,752
4G4	AD	5-1/2	06/01/98	05/31/00	05/31-11/30	16,580		16,580
U42	M	5-7/8	06/30/95	06/30/00	06/30-12/31	12,464		12,464
4J8	AE	5-3/8	06/30/98	06/30/00	06/30-12/31	14,939		14,939
U67	N	6-1/8	07/31/95	07/31/00	01/31-07/31	12,339		12,339
4M1	AF	5-3/8	07/31/98	07/31/00	01/31-07/31	18,683		18,683
ZE5	C	8-3/4	08/15/90	08/15/00	02/15-08/15	11,081		11,081
3D2	W	6	08/15/97	08/15/00	02/15-08/15	18,053		18,053
V25	P	6-1/4	08/31/95	08/31/00	02/28-08/31	11,922		11,922
4Q2	AG	5-1/8	08/31/98	08/31/00	02/28-08/31	20,029		20,029
V41	Q	6-1/8	10/02/95	09/30/00	03/31-09/30	12,011		12,011
4R0	AH	4-1/2	09/30/98	09/30/00	03/31-09/30	19,269		19,269
V66	R	5-3/4	10/31/95	10/31/00	04/30-10/31	12,080		12,080
4T6	AJ	4	11/02/98	10/31/00	04/30-10/31	20,525		20,525
ZN5	D	8-1/2	11/15/90	11/15/00	05/15-11/15	11,520		11,520
3M2	X	5-3/4	11/17/97	11/15/00	05/15-11/15	16,036		16,036
W24	S	5-5/8	11/30/95	11/30/00	05/31-11/30	12,357		12,357
4W9	AK	4-5/8	11/30/98	11/30/00	05/31-11/30	20,158		20,158
W40	T	5-1/2	01/02/96	12/31/00	06/30-12/31	12,821		12,821
4X7	AL	4-5/8	12/31/98	12/31/00	06/30-12/31	19,475		19,475
W65	E	5-1/4	01/31/96	01/31/01	01/31-07/31	12,816		12,816
4Z2	U	4-1/2	02/01/99	01/31/01	01/31-07/31	19,777		19,777
ZX3	A	7-3/4	02/15/91	02/15/01	02/15-08/15	11,313		11,313
3W0	S	5-3/8	02/17/98	02/15/01	02/15-08/15	15,367		15,367
X23	F	5-5/8	02/29/96	02/28/01	02/28-08/31	12,820		12,820
5C2	V	5	03/01/99	02/28/01	02/28-08/31	19,587		19,587
X49	G	6-3/8	04/10/96	03/31/01	03/31-09/30	14,181		14,181
5D0	W	4-7/8	03/31/99	03/31/01	03/31-09/30	21,605		21,605
X64	H	6-1/4	04/30/96	04/30/01	04/30-10/31	13,780		13,780
5E8	X	5	04/30/99	04/30/01	04/30-10/31	21,034		21,034
A85	B	8	05/15/91	05/15/01	05/15-11/15	12,398		12,398
4E9	T	5-5/8	05/15/98	05/15/01	05/15-11/15	12,874		12,874
Y22	J	6-1/2	05/31/96	05/31/01	05/31-11/30	13,722		13,722
5H1	Y	5-1/4	06/01/99	05/31/01	05/31-11/30	19,886		19,886
Y48	K	6-5/8	07/01/96	06/30/01	06/30-12/31	14,282		14,282
5J7	Z	5-3/4	06/30/99	06/30/01	06/30-12/31	19,001		19,001
Y71	L	6-5/8	07/31/96	07/31/01	01/31-07/31	14,137		14,137
5L2	AB	5-1/2	08/02/99	07/31/01	01/31-07/31	20,541		20,541
B92	C	7-7/8	08/15/91	08/15/01	02/15-08/15	12,339		12,339
Z39	M	6-1/2	09/30/96	08/31/01	02/28-08/31	14,000		14,000
5P3	AC	5-1/2	08/31/99	08/31/01	02/28-08/31	20,119		20,119
Z54	N	6-3/8	09/30/96	09/30/01	03/31-09/30	14,519		14,519
5Q1	AD	5-5/8	09/30/99	09/30/01	03/31-09/30	18,795		18,795
Z88	P	6-1/4	10/31/96	10/31/01	04/30-10/31	14,640		14,640
D25	D	7-1/2	11/15/91	11/15/01	05/15-11/15	24,226		24,226
2C5	Q	5-7/8	12/02/96	11/30/01	05/31-11/30	14,031		14,031
2E1	R	6-1/8	12/31/96	12/31/01	06/30-12/31	13,971		13,971
2G6	C	6-1/4	01/31/97	01/31/02	01/31-07/31	13,453		13,453
2L5	D	6-1/4	02/28/97	02/28/02	02/28-08/31	13,800		13,800
2P6	E	6-5/8	03/31/97	03/31/02	03/31-09/30	14,301		14,301
2S0	F	6-5/8	04/30/97	04/30/02	04/30-10/31	14,475		14,475
F49	A	7-1/2	05/15/92	05/15/02	05/15-11/15	11,714		11,714
2W1	G	6-1/2	06/02/97	05/31/02	05/31-11/30	13,504		13,504
2Y7	H	6-1/4	06/30/97	06/30/02	06/30-12/31	13,059		13,059
3C4	K	6	07/31/97	07/31/02	01/31-07/31	12,231		12,231
G55	B	6-3/8	08/17/92	08/15/02	02/15-08/15	23,859		23,859
3G5	L	6-1/4	09/02/97	08/31/02	02/28-08/31	12,732		12,732
3J9	M	5-7/8	09/30/97	09/30/02	03/31-09/30	12,807		12,807
3L4	N	5-3/4	10/31/97	10/31/02	04/30-10/31	11,737		11,737
3Q3	P	5-3/4	12/01/97	11/30/02	05/31-11/30	12,121		12,121
3S9	Q	5-5/8	12/31/97	12/31/02	06/30-12/31	12,052		12,052
3V2	C	5-1/2	02/02/98	01/31/03	01/31-07/31	13,101		13,101
J78	A	6-1/4	02/16/93	02/15/03	02/15-08/15	23,563		23,563
3Z3	D	5-1/2	03/02/98	02/28/03	02/28-08/31	13,670		13,670
4B5	E	5-1/2	03/31/98	03/31/03	03/31-09/30	14,173		14,173
4D1	F	5-3/4	04/30/98	04/30/03	04/30-10/31	12,573		12,573
4H2	G	5-1/2	06/01/98	05/31/03	05/31-11/30	13,132		13,132
4K5	H	5-3/8	06/30/98	06/30/03	06/30-12/31	13,127		13,127
L83	B	5-3/4	08/16/93	08/15/03	02/15-08/15	28,011		28,011
4N9	J	5-1/4	08/17/98	08/15/03	02/15-08/15	19,852		19,852
4U3	K	4-1/4	11/16/98	11/15/03	05/15-11/15	18,626		18,626
N81	A	5-7/8	02/15/94	02/15/04	02/15-08/15	12,955		12,955



TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1999 -- Continued

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars			
				Issued	(Retired) / Inflation Adj.	Outstanding	
Marketable, Treasury Notes--Continued:							
CUSIP:	Series:	Interest Rate:					
912827 5A6	E	4-3/4 <sup>8</sup>	02/16/99	02/15/04	02/15-08/15	17,823	
P89	B	7-1/4 <sup>8</sup>	05/16/94	05/15/04	05/15-11/15	14,440	
5F5	F	5-1/4 <sup>8</sup>	05/17/99	05/15/04	05/15-11/15	18,925	
Q88	C	7-1/4 <sup>8</sup>	08/15/94	08/15/04	02/15-08/15	13,346	
5M0	G	6 <sup>8</sup>	08/16/99	08/15/04	02/15-08/15	18,090	
R87	D	7-7/8 <sup>8</sup>	11/15/94	11/15/04	05/15-11/15	14,374	
S86	A	7-1/2 <sup>8</sup>	02/15/95	02/15/05	02/15-08/15	13,835	
T85	B	6-1/2 <sup>8</sup>	05/15/95	05/15/05	05/15-11/15	14,740	
U83	C	6-1/2 <sup>8</sup>	08/15/95	08/15/05	02/15-08/15	15,003	
V82	D	5-7/8 <sup>8</sup>	11/24/95	11/15/05	05/15-11/15	15,210	
W81	A	5-5/8 <sup>8</sup>	02/15/96	02/15/06	02/15-08/15	15,514	
X80	B	6-7/8 <sup>8</sup>	05/15/96	05/15/06	05/15-11/15	16,015	
Y55	C	7 <sup>8</sup>	07/15/96	07/15/06	01/15-07/15	22,740	
Z62	D	6-1/2 <sup>8</sup>	10/15/96	10/15/06	04/15-10/15	22,460	
2J0	B	6-1/4 <sup>8</sup>	02/18/97	02/15/07	02/15-08/15	13,104	
2U5	C	6-5/8 <sup>8</sup>	05/15/97	05/15/07	05/15-11/15	13,958	
3E0	D	6-1/8 <sup>8</sup>	08/15/97	08/15/07	02/15-08/15	25,637	
3X8	B	5-1/2 <sup>8</sup>	02/17/98	02/15/08	02/15-08/15	13,583	
4F6	C	5-5/8 <sup>8</sup>	05/15/98	05/15/08	05/15-11/15	27,191	
4V1	D	4-3/4 <sup>8</sup>	11/16/98	11/15/08	05/15-11/15	25,083	
5G3	B	5-1/2 <sup>8</sup>	05/17/99	05/15/09	05/15-11/15	14,795	
5N8	C	6 <sup>8</sup>	08/16/99	08/15/09	02/15-08/15	14,757	
Total Treasury Notes.....				1,828,775		1,828,775	
Treasury Bonds: 7 1							
CUSIP:	Interest Rate:						
912810 BU1	8-1/4	05/15/75	05/15/05	05/15-11/15	4,246	(22)	4,224
			05/15/00 <sup>9</sup>				
CT3	11-3/4	01/12/81	02/15/01	02/15-08/15	1,501		1,501
CU0	13-1/8	04/02/81	05/15/01	05/15-11/15	1,750		1,750
CW6	13-3/8	07/02/81	08/15/01	02/15-08/15	1,753		1,753
CX4	15-3/4	10/07/81	11/15/01	05/15-11/15	1,753		1,753
BX5	7-5/8	02/15/77	02/15/07	02/15-08/15	4,249	(15)	4,234
			02/15/02 <sup>9</sup>				
CZ9	14-1/4	01/06/82	02/15/02	02/15-08/15	1,759		1,759
BZ0	7-7/8	11/15/77	11/15/07	05/15-11/15	1,495		1,495
			11/15/02 <sup>9</sup>				
DA3	11-5/8	09/29/82	11/15/02	05/15-11/15	2,753		2,753
DC9	10-3/4	01/04/83	02/15/03	02/15-08/15	3,007		3,007
DD7	10-3/4	04/04/83	05/15/03	05/15-11/15	3,249		3,249
CC0	8-3/8	08/15/78	08/15/08	02/15-08/15	2,103		2,103
			08/15/03 <sup>9</sup>				
DE5	11-1/8	07/05/83	08/15/03	02/15-08/15	3,501		3,501
CE6	8-3/4	11/15/78	11/15/08	05/15-11/15	5,230		5,230
			11/15/03 <sup>9</sup>				
DG0	11-7/8	10/05/83	11/15/03	05/15-11/15	7,260		7,260
CG1	9-1/8	05/15/79	05/15/09	05/15-11/15	4,606		4,606
			05/15/04 <sup>9</sup>				
DH8	12-3/8	04/05/84	05/15/04	05/15-11/15	3,755		3,755
DK1	13-3/4	07/10/84	08/15/04	02/15-08/15	4,000		4,000
CK2	10-3/8	11/15/79	11/15/09	05/15-11/15	4,201		4,201
			11/15/04 <sup>9</sup>				
DM7	11-5/8 <sup>8</sup>	10/30/84	11/15/04	05/15-11/15	8,302		8,302
CM8	11-3/4	02/15/80	02/15/10	02/15-08/15	2,647	(153)	2,494
			02/15/05 <sup>9</sup>				
CP1	10	05/15/80	05/15/10	05/15-11/15	2,987		2,987
			05/15/05 <sup>9</sup>				
DQ8	12 <sup>8</sup>	04/02/85	05/15/05	05/15-11/15	4,261		4,261
DR6	10-3/4 <sup>8</sup>	07/02/85	08/15/05	02/15-08/15	9,270		9,270
CS5	12-3/4	11/17/80	11/15/10	05/15-11/15	4,736		4,736
			11/15/05 <sup>9</sup>				
DU9	9-3/8 <sup>8</sup>	01/15/86	02/15/06	02/15-08/15	4,756		4,756
CV8	13-7/8	05/15/81	05/15/11	05/15-11/15	4,609		4,609
			05/15/06 <sup>9</sup>				
CY2	14	11/16/81	11/15/11	05/15-11/15	4,901		4,901
DB1	10-3/8	11/15/82	11/15/12	05/15-11/15	11,032		11,032
			11/15/07 <sup>9</sup>				
DF2	12	08/15/83	08/15/13	02/15-08/15	14,755		14,755
			08/15/08 <sup>9</sup>				
DJ4	13-1/4	05/15/84	05/15/14	05/15-11/15	5,007		5,007
			05/15/09 <sup>9</sup>				
DL9	12-1/2	08/15/84	08/15/14	02/15-08/15	5,128		5,128
			08/15/09 <sup>9</sup>				
			11/15/06 <sup>9</sup>				
DN5	11-3/4 <sup>8</sup>	11/15/84	11/15/14	05/15-11/15	6,006		6,006
			11/15/09 <sup>9</sup>				

Loan Description		Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars			
					Issued	(Retired) / Inflation Adj.	Outstanding	
Marketable, Treasury Bonds--Continued:								
CUSIP:	Interest Rate:							
912810 DP0	11-1/4 <sup>8</sup>	02/15/85	02/15/15	02/15-08/15	12,668		12,668	
DS4	10-5/8 <sup>8</sup>	08/15/85	08/15/15	02/15-08/15	7,150		7,150	
DT2	9-7/8 <sup>8</sup>	11/15/85	11/15/15	05/15-11/15	6,900		6,900	
DV7	9-1/4 <sup>8</sup>	02/18/86	02/15/16	02/15-08/15	7,267		7,267	
DW5	7-1/4 <sup>8</sup>	05/15/86	05/15/16	05/15-11/15	18,824		18,824	
DX3	7-1/2 <sup>8</sup>	11/15/86	11/15/16	05/15-11/15	18,864		18,864	
DY1	8-3/4 <sup>8</sup>	05/15/87	05/15/17	05/15-11/15	18,194		18,194	
DZ8	8-7/8 <sup>8</sup>	08/15/87	08/15/17	02/15-08/15	14,017		14,017	
EA2	9-1/8 <sup>8</sup>	05/16/88	05/15/18	05/15-11/15	8,709		8,709	
EB0	9 <sup>8</sup>	11/22/88	11/15/18	05/15-11/15	9,033		9,033	
EC8	8-7/8 <sup>8</sup>	02/15/89	02/15/19	02/15-08/15	19,251		19,251	
ED6	8-1/8 <sup>8</sup>	08/15/89	08/15/19	02/15-08/15	20,214		20,214	
EE4	8-1/2 <sup>8</sup>	02/15/90	02/15/20	02/15-08/15	10,229		10,229	
EF1	8-3/4 <sup>8</sup>	05/15/90	05/15/20	05/15-11/15	10,159		10,159	
EG9	8-3/4 <sup>8</sup>	08/15/90	08/15/20	02/15-08/15	21,419		21,419	
EH7	7-7/8 <sup>8</sup>	02/15/91	02/15/21	02/15-08/15	11,113		11,113	
EJ3	8-1/8 <sup>8</sup>	05/15/91	05/15/21	05/15-11/15	11,959		11,959	
EK0	8-1/8 <sup>8</sup>	08/15/91	08/15/21	02/15-08/15	12,163		12,163	
EL8	8 <sup>8</sup>	11/15/91	11/15/21	05/15-11/15	32,798		32,798	
EM6	7-1/4 <sup>8</sup>	08/17/92	08/15/22	02/15-08/15	10,353		10,353	
EN4	7-5/8 <sup>8</sup>	11/16/92	11/15/22	05/15-11/15	10,700		10,700	
EP9	7-1/8 <sup>8</sup>	02/16/93	02/15/23	02/15-08/15	18,374		18,374	
EQ7	6-1/4 <sup>8</sup>	08/16/93	08/15/23	02/15-08/15	22,909		22,909	
ES3	7-1/2 <sup>8</sup>	08/15/94	11/15/24	05/15-11/15	11,470		11,470	
ET1	7-5/8 <sup>8</sup>	02/15/95	02/15/25	02/15-08/15	11,725		11,725	
EV6	6-7/8 <sup>8</sup>	08/15/95	08/15/25	02/15-08/15	12,602		12,602	
EW4	6 <sup>8</sup>	02/15/96	02/15/26	02/15-08/15	12,905		12,905	
EX2	6-3/4 <sup>8</sup>	08/15/96	08/15/26	02/15-08/15	10,894		10,894	
EY0	6-1/2 <sup>8</sup>	11/15/96	11/15/26	05/15-11/15	11,493		11,493	
EZ7	6-5/8 <sup>8</sup>	02/18/97	02/15/27	02/15-08/15	10,456		10,456	
FA1	6-3/8 <sup>8</sup>	08/15/97	08/15/27	02/15-08/15	10,736		10,736	
FB9	6-1/8 <sup>8</sup>	11/15/97	11/15/27	05/15-11/15	22,519		22,519	
FE3	5-1/2 <sup>8</sup>	08/17/98	08/15/28	02/15-08/15	11,776		11,776	
FF0	5-1/4 <sup>8</sup>	11/16/98	11/15/28	05/15-11/15	10,947		10,947	
FG8	5-1/4 <sup>8</sup>	02/16/99	02/15/29	02/15-08/15	11,350		11,350	
FJ2	6-1/8 <sup>8</sup>	08/16/99	08/15/29	02/15-08/15	11,179		11,179	
Total Treasury Bonds.....					643,885	(191)	643,695	
Treasury Inflation-Indexed Notes: 7 I								
CUSIP:	Series:	Interest Rate:						
912827 3A8	J	3-5/8 <sup>8</sup>	07/15/97	07/15/02	01/15-07/15	16,817	685	17,503
2M3	A	3-3/8 <sup>8</sup>	02/06/97	01/15/07	01/15-07/15	15,758	820	16,578
3T7	A	3-5/8 <sup>8</sup>	01/15/98	01/15/08	01/15-07/15	16,812	534	17,345
4Y5	A	3-7/8 <sup>8</sup>	01/15/99	01/15/09	01/15-07/15	15,902	260	16,163
Total Treasury Inflation-Indexed Notes.....					65,289	2,300	67,589	
Treasury Inflation-Indexed Bonds: 7 I								
CUSIP:	Interest Rate:							
912810 FD5	3-5/8 <sup>8</sup>	04/15/98	04/15/28	04/15-10/15	16,808	514	17,322	
FH6	3-7/8 <sup>8</sup>	04/15/99	04/15/29	04/15-10/15	7,351	102	7,453	
Total Treasury Inflation-Indexed Bonds.....					24,159	616	24,776	
Federal Financing Bank.....					15,000		15,000	
Total Marketable.....					3,230,273	2,725	3,232,998	

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable:</b>						
Domestic Series:						
Fixed Term certificates (Various interest rates)..... <sup>10</sup>	Various	Various	Various	*	(*)	*
Zero-coupon Treasury bond .....	10/27/89	10/15/19	10/15/19	4,522	.....	4,522
Zero-coupon Treasury bond .....	07/16/90	07/15/20	07/15/20	5,026	.....	5,026
Zero-coupon Treasury bond (A).....	10/05/90	10/15/20	10/15/20	3	.....	3
Zero-coupon Treasury bond (B).....	10/05/90	10/15/20	10/15/20	5,000	.....	5,000
Zero-coupon Treasury bond .....	01/14/91	01/15/21	01/15/21	4,941	.....	4,941
Zero-coupon Treasury bond .....	01/29/90	01/15/30	01/15/30	5,002	.....	5,002
Zero-coupon Treasury bond .....	04/16/90	04/15/30	04/15/30	3,501	.....	3,501
Zero-coupon Treasury bond .....	01/14/91	04/15/30	04/15/30	2,000	.....	2,000
Total Domestic Series.....	.....	.....	.....	29,995	(*)	29,995
Foreign Series:						
Bills 12/30/99..... <sup>f</sup>	06/14/99	12/30/99	12/30/99	124	.....	124
Bills 1/13/00.....	07/15/99	01/13/00	01/13/00	100	.....	100
Bills 4/3/00.....	09/28/99	04/03/00	04/03/00	400	.....	400
Zero-coupon Treasury bond..... <sup>10</sup>	03/28/90	12/31/19	12/31/19	30,220	(9,808)	20,412
Zero-coupon Treasury bond..... <sup>10</sup>	12/18/90	03/31/20	03/31/20	7,258	(4,009)	3,249
Zero-coupon Treasury bond..... <sup>10</sup>	04/07/93	03/31/23	03/31/23	6,685	.....	6,685
Total Foreign Series.....	.....	.....	.....	44,787	(13,817)	30,970
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various	.....	Semiannually	48	(47)	1
Total R.E.A. Series.....	.....	.....	.....	48	(47)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	58,149	(53,616)	4,533
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	241,797	(100,166)	141,631
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(294)	6
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	32,133	(10,227)	21,906
Treasury Demand Deposit..... <sup>10</sup>	Various	.....	Daily	1,073	(1,059)	14
Total State and Local Government Series.....	.....	.....	.....	333,453	(165,363)	168,091
United States Savings Securities:						
United States Savings Bonds: <sup>11 f</sup>						
Series E..... <sup>12</sup>	Various	On demand	At redemption	172,591	(126,732)	45,859
Series EE..... <sup>12</sup>	Various	On demand	At redemption	205,745	(84,814)	120,931
Series E, EE, and I Unclassified..... <sup>12</sup>	Various	On demand	At redemption	110	(366)	(255)
Series H.....	Various	On demand	Semiannually	6,014	(5,005)	1,009
Series HH.....	Various	On demand	Semiannually	17,400	(5,604)	11,796
Series H and HH Unclassified.....	Various	On demand	Semiannually	8	(*)	8
Series I..... <sup>12</sup>	Various	On demand	At redemption	472	(9)	463
Total United States Savings Bonds.....	.....	.....	.....	402,341	(222,530)	179,811
United States Savings Notes..... <sup>11 f</sup>	Various	On demand	At redemption	842	(703)	139
United States Individual Retirement Bonds..... <sup>13 f</sup>	Various	On demand	At redemption	80	(66)	14
United States Retirement Plan Bonds..... <sup>14</sup>	Various	On demand	At redemption	366	(311)	55
Total United States Savings Securities.....	.....	.....	.....	403,629	(223,610)	180,019

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	1,776	(11)	1,765
Airport and Airway Trust Fund.....	14,657	(2,243)	12,414
Albanian Claims Fund, Treasury Department.....	1		1
Aquatic Resources Trust Fund.....	1,348	(199)	1,148
Armed Forces Retirement Home Trust Fund.....	101		101
Assessment Funds, Office of the Comptroller of the Currency.....	309		309
Assets Forfeiture Fund, Justice.....	580		580
Aviation Insurance Revolving Fund.....	78	(4)	74
Bank Insurance Fund, The.....	28,785	(426)	28,359
Bequest of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*		*
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2		2
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	28		28
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	7		7
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	544,393	(79,832)	464,561
Claims Court Judges Retirement Fund.....	7		7
Coast Guard General Gift Fund.....	2		2
Cochiti Wet Fields Solution, Special Purpose Fund, Interior, Bureau of Indian Affairs.....	1		1
Commissary Funds, Federal Prisons.....	22		22
Community Development Credit Union Revolving Fund, National Credit Union Administration.....	3		3
Contributions, American Battle Monuments Commission.....	24		24
Cooperative Fund (Papago), Bureau of Indian Affairs.....	35	(3)	31
Court of Veterans Appeals Retirement Fund.....	4		4
Defense Cooperation Account, Defense.....	1		1
Department of Defense, Education Benefits Fund.....	651		651
Department of Defense Military Retirement Fund.....	153,398	(12,125)	141,274
Department of the Air Force General Gift Fund.....	1	(*)	1
Department of the Army General Gift Fund.....	1		1
Department of the Navy General Gift Fund.....	1		1
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	7		7
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals Management Service.....	1,729		1,729
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	13		13
District of Columbia Judges Retirement Fund.....	77		77
District of Columbia Pension Liability Trust Fund.....	3,231		3,231
Eisenhower Exchange Fellowship Program Trust Fund.....	11	(3)	8
Employees' Health Benefits Fund, Office of Personnel Management.....	8,577	(2,744)	5,833
Employees' Life Insurance Fund, Office of Personnel Management.....	20,755		20,755
Endeavor Teacher Fellowship Trust Fund.....	*		*
Environmental Policy and Conflict Resolution Act of 1998.....	3		3
Escrow Account, National Labor Relations Board.....	17		17
Escrowed Funds For Shared Medical Equipment Purchases, Department of Veterans Affairs.....	*		*
Esther Cattell Schmitt Gift Fund, Treasury.....	*		*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	12,382		12,382
Expenses, Presidio Trust.....	45		45
Export-Import Bank of the United States, Liquidating Account.....	1,461	(444)	1,017
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	1,376		1,376
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	426		426
Federal Disability Insurance Trust Fund.....	103,424	(10,802)	92,622
Federal Hospital Insurance Trust Fund.....	172,809	(19,042)	153,767
FHA - Flexible Subsidy Fund, Housing Programs, Housing and Urban Development.....	205		205
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	5		5
FHA - Liquidating Account, Housing and Urban Development.....	14,942		14,942
Federal Old-Age and Survivors Insurance Trust Fund.....	815,409	(53,183)	762,226
Federal Reserve Bank of New York, Fiscal Agent for U.S. Treasury.....	2,850		2,850
Federal Ship Financing Escrow Fund, Maritime Administration.....	111	(21)	90
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration.....	8		8
Federal Supplemental District of Columbia Pension Fund.....	614		614
Federal Supplementary Medical Insurance Trust Fund.....	39,699	(13,171)	26,528
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1		1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1		1



Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable, Government Account Series—Continued:</b>			
Foreign Service Retirement and Disability Fund.....	10,247	(116)	10,131
FSLIC Resolution Fund, The.....	2,304		2,304
Funds Contributed for the Advancement of the Indian Race, Bureau of Indian Affairs.....	*		*
General Post Fund, National Homes, Department of Veterans Affairs.....	51		51
German Democratic Republic Settlement Fund.....	8		8
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*		*
Gifts and Bequests, Treasury.....	2	(*)	2
Gifts and Donations, National Endowment for the Humanities.....	1	(*)	1
Gifts and Donations, National Endowment of the Arts.....	*		*
Gifts, Central Intelligence Agency.....	*		*
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	5,781		5,781
Harbor Maintenance Trust Fund.....	1,603		1,603
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	58	(1)	57
Hazardous Substance Superfund.....	4,593		4,593
Highway Trust Fund.....	36,642	(8,560)	28,083
Holocaust Survivor's Claims Settlement Fund.....	1		1
Indian Tribal Funds, Bureau of Indian Affairs.....	370	(15)	355
Individual Indian Money, Bureau of Indian Affairs.....	72	(39)	33
Inland Waterways Trust Fund.....	372		372
Iranian Claims Settlement Fund, Treasury Department.....	*		*
Israeli Arab Scholarship Program, United States Information Agency.....	4	(*)	4
James Madison Memorial Fellowship Foundation Fund.....	41		41
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	42		42
John C. Stennis Center for Public Service Training and Development.....	9	(*)	9
Judicial Officers Retirement Fund.....	119		119
Judicial Survivors Annuities Fund.....	331	(13)	318
Kennedy Center Revenue Bond Sinking Fund.....	4	(*)	4
Leaking Underground Storage Tank Trust Fund.....	1,465	(7)	1,458
Library of Congress Gift Fund.....	5		5
Library of Congress Trust Fund.....	28		28
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	24		24
National Archives Gift Fund, National Archives and Records Administration.....	2		2
National Archives Trust Fund, National Archives and Records Administration.....	15		15
National Credit Union Share Insurance Fund.....	4,128		4,128
National Institutes of Health Conditional Gift Fund.....	*		*
National Institutes of Health Unconditional Gift Fund.....	12		12
National Security Education Trust Fund.....	48		48
National Service Life Insurance Fund, Department of Veterans Affairs.....	12,211	(258)	11,954
National Service Trust, Corporation for National and Community Services.....	388	(8)	380
Native American Institutions Endowment Fund.....	18		18
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	75	(2)	72
Nuclear Waste Disposal Fund, Department of Energy.....	15,691	(497)	15,195
Office of Naval Records and History Fund.....	1		1
Oil Spill Liability Trust Fund.....	1,063	(*)	1,062
Oklahoma City National Memorial Trust Fund.....	3		3
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*		*
Operating Fund, National Credit Union Administration.....	28		28
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	22		22
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,209	(125)	3,084
Panama Canal Commission Compensation Fund.....	90	(10)	79
Panama Canal Commission Dissolution Fund.....	8	(*)	8
Patients Benefit Fund, National Institutes of Health.....	1		1
Payments by Alleged Violators of Department of Energy Regulations, Department of Energy.....	266		266
Payments to Copyright Owners, Copyright Office, Library of Congress.....	776		776
Pension Benefit Guaranty Corporation.....	13,711	(4,415)	9,296
Postal Service Fund.....	809		809
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	25		25
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*		*
Prison Industries Fund, Department of Justice.....	62		62
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	156		156
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3		3



Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable, Government Account Series--Continued:</b>			
Railroad Retirement Account.....	36,849	(14,502)	22,347
Railroad Retirement Supplemental Account.....	63	(6)	57
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	54		54
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	3		3
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	3		3
Reserve Mobilization Income Insurance Fund, Defense.....	17		17
Retired Employees' Health Benefits Fund, Office of Personnel Management.....	2		2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	14		14
Saving Association Insurance Fund, The.....	10,130	14	10,144
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13		13
Seized Assets Fund, Justice.....	657		657
Servicemen's Group Life Insurance Fund.....	5		5
Smithsonian Endowment Fund, Smithsonian Institution.....	1		1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	2,390	(449)	1,942
Southern Nevada Public Land Management Act of 1998.....	1		1
Special Investment Account.....	894		894
Suspense, United States Customs Service.....	254		254
Tax Court Judges Survivors Annuity Fund.....	7	(*)	7
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	29,377		29,377
Treasury Deposit Funds.....	71		71
Treasury Forfeiture Fund.....	288		288
Tribal Economic Recovery Funds, Bureau of Indian Affairs.....	41	(3)	38
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	62	(1)	61
Uneamed Copyright Fees, Library Of Congress.....	3		3
Unemployment Trust Fund.....	85,698	(8,341)	77,357
United States Government Life Insurance Fund, Department of Veterans Affairs.....	84	(4)	80
United States Naval Academy General Gift Fund.....	7	(*)	7
United States Naval Academy Museum Fund.....	2		2
United States Trustee System Fund, Justice.....	104		104
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	1,654		1,654
Utah Reclamation Mitigation and Conservation Account, Interior.....	95		95
Vaccine Injury Compensation Trust Fund.....	1,431		1,431
Veterans Reopened Insurance Fund.....	520	(11)	509
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	1,691	(26)	1,666
Vietnam Claims Fund, Financial Management Service.....	.		.
Voluntary Separation Incentive Fund, Defense.....	889		889
Wage and Hour and Public Contracts Restitution Fund, Labor.....	8		8
War-Risk Insurance Revolving Fund, Maritime Administration.....	28		28
Total Government Account Series.....	2,236,815	(231,649)	2,005,166
<b>Total Nonmarketable.....</b>	<b>3,048,727</b>	<b>(634,485)</b>	<b>2,414,242</b>
<b>Total Interest-bearing Debt.....</b>	<b>6,279,001</b>	<b>(631,760)</b>	<b>5,647,241</b>
<b>Noninterest-bearing Debt:</b>			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		15	268
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement.....		16	65
Silver Certificates (Act of June 24, 1967).....		17	184
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			529
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		d g	2,068
United States Savings Stamps.....			45
Matured Treasury Bonds, at various interest rates.....			49
Matured Treasury Notes, at various interest rates.....			63
Matured United States Savings Bonds.....			6,193
Matured United States Savings Notes.....			77
Other.....			7
Total Subject to the Statutory Debt Limit.....			8,501
<b>Total Noninterest-bearing Debt.....</b>			<b>9,030</b>
<b>Total Public Debt Outstanding.....</b>			<b>5,656,271</b>

Title and Authorizing Act	Issue Date	Payable <sup>18</sup>	Interest Payable	Rate of Interest	Amount in Millions
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM.....	Various	Various	01/01 - 07/01	Various	106
Total Unmatured debt.....	.....	.....	.....	.....	106
Total Matured debt.....	.....	.....	.....	.....	1
Grand Total .....	.....	.....	.....	.....	106

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 1999

Loan Description		Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month <sup>19</sup>
				Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810 DM7	11-5/8	912803 AB9	11/15/04	8,301,806	4,434,606	3,867,200	227,200
DQ8	12	AD5	05/15/05	4,260,758	1,838,358	2,422,400	0
DR6	10-3/4	AG8	08/15/05	9,269,713	5,928,913	3,340,800	39,200
DU9	9-3/8	AJ2	02/15/06	4,755,916	4,747,980	7,936	0
DN5	11-3/4	912800 AA7	11/15/14	6,005,584	2,247,984	3,757,600	36,800
DP0	11-1/4	912803 AA1	02/15/15	12,667,799	10,657,239	2,010,560	190,080
DS4	10-5/8	AC7	08/15/15	7,149,916	6,797,596	352,320	19,200
DT2	9-7/8	AE3	11/15/15	6,899,859	4,199,059	2,700,800	321,600
DV7	9-1/4	AF0	02/15/16	7,266,854	6,494,854	772,000	95,200
DW5	7-1/4	AH6	05/15/16	18,823,551	18,602,751	220,800	176,000
DX3	7-1/2	AK9	11/15/16	18,864,448	17,804,208	1,060,240	0
DY1	8-3/4	AL7	05/15/17	18,194,169	9,884,249	8,309,920	294,880
DZ8	8-7/8	AM5	08/15/17	14,016,858	10,183,258	3,833,600	372,800
EA2	9-1/8	AN3	05/15/18	8,708,639	2,950,239	5,758,400	43,200
EB0	9	AP8	11/15/18	9,032,870	2,404,470	6,628,400	602,200
EC8	8-7/8	AQ6	02/15/19	19,250,798	8,701,998	10,548,800	977,600
ED6	8-1/8	AR4	08/15/19	20,213,832	19,258,632	955,200	23,360
EE4	8-1/2	AS2	02/15/20	10,228,868	7,893,668	2,335,200	662,800
EF1	8-3/4	AT0	05/15/20	10,158,883	3,022,083	7,136,800	126,080
EG9	8-3/4	AU7	08/15/20	21,418,606	6,521,486	14,897,120	719,520
EH7	7-7/8	AV5	02/15/21	11,113,373	10,076,573	1,036,800	200,000
EJ3	8-1/8	AW3	05/15/21	11,958,888	6,774,568	5,184,320	161,280
EK0	8-1/8	AX1	08/15/21	12,163,482	9,053,082	3,110,400	786,880
EL8	8	AY9	11/15/21	32,798,394	13,550,719	19,247,675	1,486,500
EM6	7-1/4	AZ6	08/15/22	10,352,790	8,755,990	1,596,800	181,600
EN4	7-5/8	BA0	11/15/22	10,699,626	3,387,626	7,312,000	134,400
EP9	7-1/8	BB8	02/15/23	18,374,361	11,375,961	6,998,400	184,000
EQ7	6-1/4	BC6	08/15/23	22,909,044	18,336,500	4,572,544	268,416
ES3	7-1/2	BD4	11/15/24	11,469,662	3,584,302	7,885,360	490,320
ET1	7-5/8	BE2	02/15/25	11,725,170	2,571,570	9,153,600	184,000
EV6	6-7/8	BF9	08/15/25	12,602,007	7,757,527	4,844,480	124,480
EW4	6	BG7	02/15/26	12,904,916	11,889,116	1,015,800	5,000
EX2	6-3/4	BH5	08/15/26	10,893,818	7,389,018	3,504,800	332,800
EY0	6-1/2	BJ1	11/15/26	11,493,177	8,224,377	3,268,800	415,600
EZ7	6-5/8	BK8	02/15/27	10,456,071	5,782,471	4,673,600	185,600
FA1	6-3/8	BL6	08/15/27	10,735,756	10,014,156	721,600	110,400
FB9	6-1/8	BM4	11/15/27	22,518,539	19,150,539	3,368,000	43,200
FE3	5-1/2	BP7	08/15/28	11,776,201	11,686,201	90,000	84,800
FF0	5-1/4	BV4	11/15/28	10,947,052	10,711,852	235,200	0
FG8	5-1/4	BW2	02/15/29	11,350,341	11,350,341	0	0
FJ2	6-1/8	CG6	08/15/29	11,178,580	11,178,580	0	0
Total Treasury Bonds.....				525,910,975	357,174,700	168,736,275	10,306,996
Treasury Inflation-Indexed Notes:							
CUSIP:	Series:	Interest Rate:					
912827 3A8	J	3-5/8	912820 BZ9	07/15/02	17,502,831	17,502,831	0
2M3	A	3-3/8	BV8	01/15/07	16,578,331	16,578,331	0
3T7	A	3-5/8	CL9	01/15/08	17,345,149	17,345,149	0
4Y5	A	3-7/8	DN4	01/15/09	16,162,560	16,162,560	0
Total Inflation-Indexed Notes.....				67,588,871	67,588,871	0	0
Treasury Inflation-Indexed Bonds:							
CUSIP:	Interest Rate:						
912810 FD5	3-5/8	912803 BN2	04/15/28	17,322,145	17,322,145	0	0
FH6	3-7/8	CF8	04/15/29	7,453,418	7,453,418	0	0
Total Inflation-Indexed Bonds.....				24,775,563	24,775,563	0	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month <sup>19</sup>		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912827 3K6	AL	5-5/8	CD7	10/31/99	16,823,947	16,601,547	222,400	0
YE6	D	7-7/8	AU1	11/15/99	10,773,960	5,794,760	4,979,200	30,400
3P5	AM	5-5/8	CG0	11/30/99	17,051,198	16,865,598	185,600	0
3R1	AN	5-5/8	CJ4	12/31/99	16,747,060	16,646,260	100,800	0
3U4	Y	5-3/8	CM7	01/31/00	17,502,026	17,502,026	0	0
YN6	A	8-1/2	AV9	02/15/00	10,673,033	6,878,233	3,794,800	8,400
3Y6	Z	5-1/2	CR6	02/29/00	17,776,125	17,774,125	2,000	0
4A7	AB	5-1/2	CT2	03/31/00	17,206,376	17,203,576	2,800	0
4C3	AC	5-5/8	CV7	04/30/00	15,633,855	15,630,655	3,200	0
YW6	B	8-7/8	AW7	05/15/00	10,496,230	4,761,830	5,734,400	11,200
4G4	AD	5-1/2	CZ8	05/31/00	16,580,032	16,326,432	253,600	0
4J8	AE	5-3/8	DB0	06/30/00	14,939,057	14,671,857	267,200	0
4M1	AF	5-3/8	DD6	07/31/00	18,683,295	18,680,095	3,200	0
ZE5	C	8-3/4	AX5	08/15/00	11,080,646	6,709,286	4,371,360	3,680
4Q2	AG	5-1/8	DF1	08/31/00	20,028,533	20,023,733	4,800	0
4R0	AH	4-1/2	DG9	09/30/00	19,268,508	19,268,508	0	0
4T6	AJ	4	DH7	10/31/00	20,524,986	20,496,986	28,000	0
ZN5	D	8-1/2	AY3	11/15/00	11,519,682	6,722,482	4,797,200	0
3M2	X	5-3/4	CF2	11/15/00	16,036,088	16,036,088	0	0
4W9	AK	4-5/8	DL8	11/30/00	20,157,568	20,157,568	0	0
4X7	AL	4-5/8	DM6	12/31/00	19,474,772	19,474,772	0	0
4Z2	U	4-1/2	DP9	01/31/01	19,777,278	19,777,278	0	0
ZX3	A	7-3/4	AZ0	02/15/01	11,312,802	8,024,002	3,288,800	208,000
3W0	S	5-3/8	CP0	02/15/01	15,367,153	15,367,153	0	0
5C2	V	5	DR5	02/28/01	19,586,630	19,586,630	0	0
5D0	W	4-7/8	DS3	03/31/01	21,605,352	21,605,352	0	0
5E8	X	5	DT1	04/30/01	21,033,523	21,033,523	0	0
A85	B	8	BA4	05/15/01	12,398,083	8,512,033	3,886,050	133,000
4E9	T	5-5/8	CX3	05/15/01	12,873,752	12,873,752	0	0
5H1	Y	5-1/4	DW4	05/31/01	19,885,985	19,885,985	0	0
5J7	Z	5-3/4	DX2	06/30/01	19,001,309	19,001,309	0	0
5L2	AB	5-1/2	DY0	07/31/01	20,541,318	20,541,318	0	0
B92	C	7-7/8	BB2	08/15/01	12,339,185	9,209,585	3,129,600	11,200
5P3	AC	5-1/2	EB9	08/31/01	20,118,595	20,118,595	0	0
5Q1	AD	5-5/8	EC7	09/30/01	18,795,082	18,795,082	0	0
D25	D	7-1/2	BC0	11/15/01	24,226,102	19,857,702	4,368,400	539,040
F49	A	7-1/2	BD8	05/15/02	11,714,397	8,713,517	3,000,880	831,520
G55	B	6-3/8	BE6	08/15/02	23,859,015	21,900,615	1,958,400	0
3J9	M	5-7/8	CC9	09/30/02	12,806,814	12,771,614	35,200	0
3L4	N	5-3/4	CE5	10/31/02	11,737,284	11,675,684	61,600	0
3Q3	P	5-3/4	CH8	11/30/02	12,120,580	11,919,780	200,800	0
3S9	Q	5-5/8	CK1	12/31/02	12,052,433	12,052,433	0	0
3V2	C	5-1/2	CN5	01/31/03	13,100,640	13,100,640	0	0
J78	A	6-1/4	BF3	02/15/03	23,562,691	22,647,459	915,232	115,808
3Z3	D	5-1/2	CS4	02/28/03	13,670,354	13,626,354	44,000	0
4B5	E	5-1/2	CU9	03/31/03	14,172,892	14,172,892	0	0
4D1	F	5-3/4	CW5	04/30/03	12,573,248	12,573,248	0	0
4H2	G	5-1/2	DA2	05/31/03	13,132,243	13,132,243	0	0
4K5	H	5-3/8	DC8	06/30/03	13,126,779	13,126,779	0	0
L83	B	5-3/4	BG1	08/15/03	28,011,028	27,415,828	595,200	104,000
4N9	J	5-1/4	DE4	08/15/03	19,852,263	19,852,263	0	0
4U3	K	4-1/4	DJ3	11/15/03	18,625,785	18,424,185	201,600	0
N81	A	5-7/8	BH9	02/15/04	12,955,077	12,694,277	260,800	0
5A6	E	4-3/4	DQ7	02/15/04	17,823,228	17,823,228	0	0
P89	B	7-1/4	BJ5	05/15/04	14,440,372	14,201,172	239,200	0
5F5	F	5-1/4	DU8	05/15/04	18,925,383	18,925,383	0	0
Q88	C	7-1/4	BK2	08/15/04	13,346,467	12,538,467	808,000	176,800
5M0	G	6	DZ7	08/15/04	18,089,806	18,089,806	0	0
R87	D	7-7/8	BL0	11/15/04	14,373,760	14,373,760	0	0
S86	A	7-1/2	BM8	02/15/05	13,834,754	13,806,994	27,760	0
T85	B	6-1/2	BN6	05/15/05	14,739,504	14,739,504	0	0
U83	C	6-1/2	BP1	08/15/05	15,002,580	15,002,580	0	0
V82	D	5-7/8	BQ9	11/15/05	15,209,920	15,203,520	6,400	0
W81	A	5-5/8	BR7	02/15/06	15,513,587	15,513,267	320	0
X80	B	6-7/8	BS5	05/15/06	16,015,475	15,942,195	73,280	0
Y55	C	7	BT3	07/15/06	22,740,446	22,740,446	0	0
Z62	D	6-1/2	BU0	10/15/06	22,459,675	22,459,675	0	0
2J0	B	6-1/4	BW6	02/15/07	13,103,678	13,034,430	69,248	0
2U5	C	6-5/8	BX4	05/15/07	13,958,186	13,914,986	43,200	0
3E0	D	6-1/8	CA3	08/15/07	25,636,803	25,609,603	27,200	0
3X8	B	5-1/2	CQ8	02/15/08	13,583,412	13,583,012	400	0
4F6	C	5-5/8	CY1	05/15/08	27,190,961	27,190,961	0	0
4V1	D	4-3/4	DK0	11/15/08	25,083,125	25,082,325	800	0
5G3	B	5-1/2	DV6	05/15/09	14,794,790	14,791,990	2,800	0
5N8	C	6	EA1	08/15/09	14,757,014	14,757,014	0	0
Total Treasury Notes.....				1,255,535,575	1,207,539,845	47,995,730	2,173,048	
Grand Total.....				1,873,810,984	1,657,078,979	216,732,005	12,480,044	



\* \$500 thousand or less.

<sup>1</sup> Computed on true discount basis.

<sup>2</sup> These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

<sup>3</sup> The average interest rates for Total Marketable, Total Nonmarketable, and Total Interest-bearing Debt do not include Inflation-Indexed securities.

<sup>4</sup> Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

<sup>5</sup> Pursuant to 31 U.S.C. 3101(b). By Act of August 5, 1997, Public Law 105-33, Sec. 5701 the Statutory Debt Limit was permanently increased to \$5,950,000 million.

<sup>6</sup> Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 13-, 26- and 52- week bills. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>7</sup> For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>8</sup> See Table V, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

<sup>9</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>10</sup> Redeemable on demand.

<sup>11</sup> Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

<sup>12</sup> Redeemable after 6 months from issue date at option of owner.

<sup>13</sup> The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>14</sup> Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>15</sup> Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>16</sup> Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

<sup>17</sup> Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>18</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months' notice.

<sup>19</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### GIFTS TO REDUCE THE PUBLIC DEBT:

August 1999	Fiscal Year 1999 to Date	Fiscal Year 1998
\$25,722.95	\$1,436,901.93	\$1,535,541.02

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

#### MATURITIES:

<sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$653,165 million and long-term debt (greater than 1 year) of \$2,579,834 million.

<sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$207,980 million and long-term debt (greater than 1 year) of \$2,206,262 million.

#### AUTHORIZING ACTS:

<sup>c</sup> All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>d</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

#### TAX STATUS:

<sup>e</sup> The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

<sup>f</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

<sup>g</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

Published on the fourth business day of each month.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 512-1800.

The subscription price is \$25.00 per year (domestic), \$31.35 per year (foreign). No single copies are sold.

